

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Please complete legibly, preferably in black type or bold block lettering

*Insert full name of company

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For official use Company number

137369

Name of company

ELLIOTT'S BRICKS LIMITED

Date of creation of the charge

17th September 1996

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by the mortgage or charge

One hundred and fifty thousand pounds (£150,000.00) plus interest

Names and addresses of the mortgagees or persons entitled to the charge

MANOR CREDIT LIMITED (Co. No. 2236520)

R/O. Spring Grove Mills Manchester Road Linthwaite Huddersfield

West Yorkshire

Postcode

HD7 50G

Presentor's name, address and reference (if any):

Norcliffe & CO New Street Chambers New Street Huddersfield West Yorkshire

HD1 2AR (Ref: JAN/Manor)

For official use Mortgage section



COMPANIES HOUSE 18/09/96

Time critical reference

Freehold land and buildings as follows:-

WYK571938 - 32 Oak Tree Road Lepton Huddersfield

WYK571936 - 2 Spa Bottom Lepton Huddersfield

WYK571934 - 41 & 43 Quarry Lane Lascelles Hall Huddersfield

WYK571933 - Spring Grove Farm Fenay Bridge Road Lepton Huddersfield

WYK571937 - 72 & 88-92 (even) Wakefield Road Lepton Huddersfield

WYK571935 - 133,115,149 & 151 Lascelles Hall Road Lascelles Hall

Huddersfield

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Please complete legibly, preferably in black type or bold block lettering

Particulars as to commission allowance or discount (note 3)

None

Signed

Date 17

17th September 1996

On behalf of [company] importgages/chargee]*

*Delete as appropriate

Notes

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00137369

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th SEPTEMBER 1996 AND CREATED BY ELLIOTT'S BRICKS LIMITED FOR SECURING £150,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MANOR CREDIT LIMITED PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th SEPTEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 1996 .

R.L. ADAMS

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for the Registrar of Companies



